

COUNTY EXECUTIVE'S 2008 BUDGET**DEPT:** COUNTY EXECUTIVE – GENERAL OFFICE**UNIT NO.** 1011**FUND:** General - 0001**OPERATING AUTHORITY & PURPOSE**

Pursuant to the provisions of Section 59.17(2) of the Wisconsin Statutes and Section 23-A of Article IV of the Wisconsin Constitution, the County Executive has the following duties and responsibilities: coordinate and direct all administrative and management functions of County government; appoint department heads and members of boards and commissions, subject to County Board

confirmation; submit annually a recommended County budget to the County Board; communicate to the County Board the condition of the County or other matters requiring their attention; and approve or veto all resolutions or ordinances enacted by the County Board.

BUDGET SUMMARY				
Account Summary	2006 Actual	2007 Budget	2008 Budget	2007/2008Change
Personal Services (w/o EFB)	\$ 563,433	\$ 523,529	\$ 661,970	\$ 138,441
Employee Fringe Benefits (EFB)	362,409	373,342	378,565	5,223
Services	12,972	15,892	13,242	(2,650)
Commodities	5,206	8,131	5,564	(2,567)
Other Charges	483	500	500	0
Debt & Depreciation	0	0	0	0
Capital Outlay	0	0	0	0
Capital Contra	0	0	0	0
County Service Charges	255,240	222,804	225,597	2,793
Abatements	(236,932)	(205,229)	0	205,229
Total Expenditures	\$ 962,811	\$ 938,969	\$ 1,285,438	\$ 346,469
Direct Revenue	1,203	0	0	0
State & Federal Revenue	15,970	15,000	24,000	9,000
Indirect Revenue	0	0	0	0
Total Revenue	\$ 17,173	\$ 15,000	\$ 24,000	\$ 9,000
Direct Total Tax Levy	945,638	923,969	1,261,438	337,469

ADDITIONAL COSTS NOT INCLUDED IN TAX LEVY*				
Account Summary	2006 Actual	2007 Budget	2008 Budget	2007/2008Change
Central Service Allocation	\$ 44,041	\$ 33,153	\$ 0	\$ (33,153)
Courthouse Space Rental	107,952	107,424	0	(107,424)
Tech Support & Infrastructure	33,208	30,653	0	(30,653)
Distribution Services	548	935	0	(935)
Telecommunications	5,494	3,753	0	(3,753)
Record Center	1,007	3,041	0	(3,041)
Radio	0	0	0	0
Computer Charges	10,910	5,879	0	(5,879)
Applications Charges	31,360	18,008	0	(18,008)
Apps Charges - Network	0	0	0	0
Apps Charges - Mainframe	0	0	0	0
HRIS Allocation	2,414	2,383	0	(2,383)
Total Charges	\$ 236,933	\$ 205,229	\$ 0	\$ (205,229)
Direct Property Tax Levy	\$ 945,638	\$ 923,969	\$ 1,261,438	\$ 337,469
Total Property Tax Levy	\$ 1,182,571	\$ 1,129,198	\$ 1,261,438	\$ 132,240

* In 2006 and 2007, these costs were included in other charging departmental and non-departmental budgets. They were reflected here to show the "total" amount of tax levy support for this Department. In 2008, these costs are budgeted within the receiving department to show the tax levy cost in the department.

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PERSONNEL SUMMARY				
	2006 Actual	2007 Budget	2008 Budget	2007/2008Change
Personal Services (w/o EFB)	\$ 563,433	\$ 523,529	\$ 661,970	\$ 138,441
Employee Fringe Benefits (EFB)	\$ 362,409	\$ 373,342	\$ 378,565	\$ 5,223
Position Equivalent (Funded)*	9.6	8.1	10.2	2.1
% of Gross Wages Funded	88.4	81.5	100.0	18.5
Overtime (Dollars)**	\$ 0	\$ 0	\$ 0	\$ 0
Overtime (Equivalent to Position)	0.0	0.0	0.0	0.0

* For 2006 Actuals, the Position Equivalent is the budgeted amount.

** Delineated for information. (Also included in personal services.)

PERSONNEL CHANGES				
Job Title/Classification	Action	Number of Positions/ Total FTE	Division	Cost of Positions (Excluding Social Security & Fringe)
None				
			TOTAL	\$ 0

MISSION

The Milwaukee County Executive will work to create a safe, enjoyable and prosperous community for all people in Milwaukee County by providing leadership, guidance and vision, and managing and directing high-quality, responsive and cost-effective government services.

OBJECTIVES

- The County Executive will direct his Cabinet and staff to continue providing all citizens with a safe environment in which to live, raise a family, work, play and retire. He will continue his efforts to provide affordable County services, while also endeavoring to achieve those goals in a fiscally responsible manner.
- The County Executive will direct departments and divisions to provide efficient and effective safety net services to the County's most vulnerable residents, including quality managed health care for low-income residents and better housing options for those with mental illness and other special needs.
- The County Executive will continue to work with the Legislative and Judicial branches of County government, as well as State and Federal governments, to obtain and provide the fiscal

resources necessary to achieve Milwaukee County's mission.

- The County Executive will work with the County Board of Supervisors to provide a long-term plan of reform and good management through more financial oversight, pursuing a pension obligation bond program, initiating development of a master space plan, embarking on a long-term strategic planning process and supporting a stronger ethics code to restore the public's trust in County government.
- The County Executive, departments, divisions and staff will continue working with the County Board to achieve our mutual goals of providing the highest quality of services for all Milwaukee County residents.

BUDGET HIGHLIGHTS

- Personal Services expenditures without fringe benefits increase \$138,441, from \$523,529 to \$661,970.
- 1.0 FTE position of Administrative Secretary Staff Assistant that was unfunded in 2007 remains unfunded in 2008.

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- Services are reduced \$2,650, from \$15,892 in 2007 to \$13,242 in 2008, including reductions to advertising and conference expenses.
- Office Supplies are reduced \$2,167, from \$5,667 in 2007 to \$3,500 in 2008.
- Departments have the authority to fill unfunded positions provided they do not incur a salary deficit.
- ECP positions are not provided step increases or performance awards in 2008 as allowed in County Ordinance Section 17.265 (3).
- The abatement of Countywide crosscharges is discontinued in 2008. The tax levy previously held in the servicing department is redistributed to the recipient departments in an amount corresponding to the crosscharges. This results in a tax levy redistribution equal to the change in abatements. Due primarily to this change in methodology, direct tax levy for this department increased \$337,469. The actual change in tax levy for this department from 2007 is an increase of \$132,240.
- All departments are required to operate within their expenditure appropriations and their overall budgets. Pursuant to Section 59.60(12), Wisconsin Statutes, "No payment may be authorized or made and no obligation incurred against the county unless the county has sufficient appropriations for payment. No payment may be made or obligation incurred against an appropriation unless the director first certifies that a sufficient unencumbered balance is or will be available in the appropriation to make the payment or to meet the obligation when it becomes due and payable. An obligation incurred and an authorization of payment in violation of this subsection is void. A county officer who knowingly violates this subsection is jointly and severally liable to the county for the full amount paid. A county employee who knowingly violates this subsection may be removed for cause."